



Medellin, junio 24 de 2021

	Producto	Crédito
	Pagaré	7,960,088,236
Ciudad		

Titular	PISCICOLAS DE SANTANDER S.A.S
Cédula o Nit.	900,983,902
Crédito	7960088236
Mora desde	mayo 13 de 2019

Tasa máxima Actual	22.96%
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Liquidación de la Obligación a may 13 de 2019	
	Valor en pesos
Capital	69,999,990.00
Int. Corrientes a fecha de demanda	3,573,328.00
Intereses por Mora	0.00
Seguros	0.00
Total demanda	73,573,318.00

Saldo de la obligación a jun 24 de 2021	
	Valor en pesos
Capital	34,999,995.00
Interes Corriente	3,573,328.00
Intereses por Mora	29,271,938.29
Seguros en Demanda	0.00
Total Demanda	67,845,261.29

DUVAN STIVEN ÁLVAREZ ORREGO
Centro Preparación de Demandas

PISCICOLAS DE SANTANDER S.A.S

Concepto	Fecha de pago o proyección	T. Int. Remuneratorio y/o T. Int. Mora	Días Liq.	Capital Pesos	Interés remuneratorio Pesos	Interés de mora Pesos	Valor abono a capital pesos	Valor abono a interés remuneratorio pesos	Valor abono a interés de mora pesos	Valor abono a seguro pesos	Total abonado pesos	Saldo capital pesos después del pago	Saldo interés remuneratorio en pesos después del pago	Saldo interés de mora en pesos después del pago	Saldo total en pesos después del pago
Saldo Inicial	may/13/2019			69,999,990.00	3,573,328.00	0.00						69,999,990.00	3,573,328.00	0.00	73,573,318.00
Saldos para Demanda	may-13-2019	0.00%	0	69,999,990.00	3,573,328.00	0.00	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	0.00	73,573,318.00
Cierre de Mes	may-31-2019	25.47%	18	69,999,990.00	3,573,328.00	787,528.13	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	787,528.13	74,360,846.13
Cierre de Mes	jun-30-2019	25.42%	30	69,999,990.00	3,573,328.00	2,102,815.53	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	2,102,815.53	75,676,133.53
Cierre de Mes	jul-31-2019	25.40%	31	69,999,990.00	3,573,328.00	3,461,243.50	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	3,461,243.50	77,034,561.50
Cierre de Mes	ago-31-2019	25.44%	31	69,999,990.00	3,573,328.00	4,821,921.86	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	4,821,921.86	78,395,239.86
Cierre de Mes	sep-30-2019	25.44%	30	69,999,990.00	3,573,328.00	6,138,297.26	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	6,138,297.26	79,711,615.26
Cierre de Mes	oct-31-2019	25.19%	31	69,999,990.00	3,573,328.00	7,486,576.04	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	7,486,576.04	81,059,894.04
Cierre de Mes	nov-30-2019	25.11%	30	69,999,990.00	3,573,328.00	8,787,314.74	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	8,787,314.74	82,360,632.74
Cierre de Mes	dic-31-2019	24.97%	31	69,999,990.00	3,573,328.00	10,125,029.45	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	10,125,029.45	83,698,347.45
Cierre de Mes	ene-31-2020	24.80%	31	69,999,990.00	3,573,328.00	11,454,794.90	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	11,454,794.90	85,028,112.90
Cierre de Mes	feb-29-2020	25.14%	29	69,999,990.00	3,573,328.00	12,713,197.63	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	12,713,197.63	86,286,515.63
Cierre de Mes	mar-31-2020	25.01%	31	69,999,990.00	3,573,328.00	14,053,179.42	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	14,053,179.42	87,626,497.42
Abono	abr-14-2020	24.71%	14	69,999,990.00	3,573,328.00	14,648,585.97	0.00	0.00	1,249,500.00	0.00	1,249,500.00	69,999,990.00	3,573,328.00	13,399,085.97	86,972,403.97
Cierre de Mes	abr-30-2020	24.71%	16	69,999,990.00	3,573,328.00	14,079,963.03	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	14,079,963.03	87,653,281.03
Cierre de Mes	may-31-2020	24.12%	31	69,999,990.00	3,573,328.00	15,376,554.03	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	15,376,554.03	88,949,872.03
Cierre de Mes	jun-30-2020	24.04%	30	69,999,990.00	3,573,328.00	16,626,863.16	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	16,626,863.16	90,200,181.16
Cierre de Mes	jul-31-2020	24.04%	31	69,999,990.00	3,573,328.00	17,919,231.67	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	17,919,231.67	91,492,549.67
Cierre de Mes	ago-31-2020	24.24%	31	69,999,990.00	3,573,328.00	19,221,570.42	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	19,221,570.42	92,794,888.42
Cierre de Mes	sep-30-2020	24.31%	30	69,999,990.00	3,573,328.00	20,484,852.40	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	20,484,852.40	94,058,170.40
Cierre de Mes	oct-31-2020	24.00%	31	69,999,990.00	3,573,328.00	21,775,683.90	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	21,775,683.90	95,349,001.90
Cierre de Mes	nov-30-2020	23.70%	30	69,999,990.00	3,573,328.00	23,010,343.45	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	23,010,343.45	96,583,661.45
Cierre de Mes	dic-31-2020	23.25%	31	69,999,990.00	3,573,328.00	24,264,422.09	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	24,264,422.09	97,837,740.09
Cierre de Mes	ene-31-2021	23.09%	31	69,999,990.00	3,573,328.00	25,510,311.39	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	25,510,311.39	99,083,629.39
Cierre de Mes	feb-28-2021	23.35%	28	69,999,990.00	3,573,328.00	26,646,261.92	0.00	0.00	0.00	0.00	0.00	69,999,990.00	3,573,328.00	26,646,261.92	100,219,579.92
Abono	mar-15-2021	23.20%	15	69,999,990.00	3,573,328.00	27,248,986.23	34,999,995.00	0.00	0.00	0.00	34,999,995.00	34,999,995.00	3,573,328.00	27,248,986.23	65,822,309.23
Cierre de Mes	mar-31-2021	23.20%	16	34,999,995.00	3,573,328.00	27,570,531.21	0.00	0.00	0.00	0.00	0.00	34,999,995.00	3,573,328.00	27,570,531.21	66,143,854.21
Cierre de Mes	abr-30-2021	23.08%	30	34,999,995.00	3,573,328.00	28,173,019.99	0.00	0.00	0.00	0.00	0.00	34,999,995.00	3,573,328.00	28,173,019.99	66,746,342.99
Cierre de Mes	may-31-2021	22.97%	31	34,999,995.00	3,573,328.00	28,793,032.59	0.00	0.00	0.00	0.00	0.00	34,999,995.00	3,573,328.00	28,793,032.59	67,366,355.59
Saldos para Demanda	jun-24-2021	22.96%	24	34,999,995.00	3,573,328.00	29,271,938.29	0.00	0.00	0.00	0.00	0.00	34,999,995.00	3,573,328.00	29,271,938.29	67,845,261.29